

Balance Sheet

Wikimedia Australia Inc.

As at 30 June 2025

30 JUNE 2025

Assets

Bank

| | |
|--------------------------------|-------------------|
| Cash Reserve | 76,102.39 |
| PayPal | 2,153.45 |
| Primary Westpac Cheque Account | 12,498.38 |
| Term Deposit | 50,000.00 |
| Westpac Mastercard Account | 8,718.14 |
| Total Bank | 149,472.36 |

Current Assets

| | |
|-----------------------------|---------------|
| Accounts Receivable | 139.30 |
| Total Current Assets | 139.30 |

| | |
|---------------------|-------------------|
| Total Assets | 149,611.66 |
|---------------------|-------------------|

Liabilities

Current Liabilities

| | |
|----------------------------------|------------------|
| Accounts Payable | 426.00 |
| GST | (1,363.51) |
| Memberships Prepaid | 9.05 |
| PAYG Withholding Payable | 4,940.00 |
| Rounding | (13.69) |
| Superannuation Payable | 10,803.49 |
| Total Current Liabilities | 14,801.34 |

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|--------------------------|------------------|
| Total Liabilities | 14,801.34 |
|--------------------------|------------------|

| | |
|-------------------|-------------------|
| Net Assets | 134,810.32 |
|-------------------|-------------------|

Equity

| | |
|-----------------------|-------------------|
| Current Year Earnings | (11,571.23) |
| Retained Earnings | 146,381.55 |
| Total Equity | 134,810.32 |